

2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)

Municipality: Borough of Riverdale County: Morris

<u>William Budeshelm</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Municipal Officials	
<u>Linda Forbes</u> Deputy Municipal Clerk	<u>4/1/2004</u> Date of Orig. Appt.
<u>Cora M. Ashley</u> Tax Collector	<u>C-1490</u> Cert. No.
<u>Kenneth Sesholtz</u> Chief Financial Officer	<u>T-8030</u> Cert. No.
<u>Vincent M. Montanino</u> Registered Municipal Accountant	<u>N0167</u> Cert. No.
<u>Robert Oostdyk</u> Municipal Attorney	<u>CR000375</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Garrett Astarita</u>	<u>12/31/2016</u>
<u>Theodore Guis</u>	<u>12/31/2014</u>
<u>Gary Mastrangelo</u>	<u>12/31/2015</u>
<u>Paul Carelli</u>	<u>12/31/2015</u>
<u>Stephen Revis</u>	<u>12/31/2016</u>
<u>Elaine Wetzel</u>	<u>12/31/2014</u>

Official Mailing Address of Municipality

Borough of Riverdale
Box 6, 91 Newark-Pompton Turnpike
Riverdale, New Jersey 07457
 Fax: # (973) 835-0783

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only

Municode: _____
 Public Hearing Date: _____

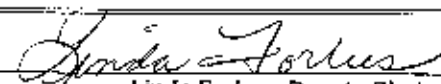
(Before preparing this Budget, read the "Permanent Budget Manual for New Jersey Municipalities")

2014
MUNICIPAL BUDGET

Municipal Budget of the Borough of Riverdale County of Morris for the Fiscal Year 2014.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 21st day of April, 2014, and the public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of April, 2014.



Linda Forbes, Deputy Clerk

91 Newark-Pompton Turnpike

Address

Riverdale, New Jersey 07457

Address

(973)-835-4060

Phone Numbers

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 21st day of April, 2014.


Vincent M. Montanino - Registered Municipal Accountant

P.O. Box 397

Address

Mt. Arlington, New Jersey 07856

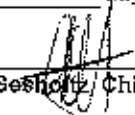
Address

(973) 770-5491

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget in is full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 21st day of April, 2014.


Kenneth Sesholtz, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval has been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____

Dated: _____ 2014

It is hereby certified that the Approved Budget made part hereof complies with the requirements of Law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____

Dated: _____ 2014

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Riverdale

County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Riverdale, County of Morris for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the Suburban Trends

in the issue of May 4, 2014

The Governing Body of the Borough of Riverdale does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE
(Insert last name)

Ayes { Astarita
Carelli
Mastrangelo
Revis

Nays { Guis
Wetzel

Abstained {
Absent {

Notice is hereby given that the Budget and Tax Resolution approved by the Mayor and Council of the Borough
of Riverdale, County of Morris on April 21, 2014

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 19, 2014 at
7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by
taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	\$5,100,218.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	\$1,495,414.37
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	\$0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	\$1,495,414.37
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.75</u> Percent of Tax Collections	\$487,403.30
4. Total General Appropriations (Item 9, Sheet 29)	\$7,083,035.57
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	\$1,615,344.60
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	\$5,179,353.30
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	\$0.00
(b) Minimum Library Tax (Item 6(c), Sheet 11)	\$288,337.67

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,804,841.37	1,988,117.50	-	
Budget Appropriations Added by N.J.S. 40A:4-87	232,050.10	-	-	
Emergency Appropriations	-	-	-	
Total Appropriations	7,036,891.47	1,988,117.50	-	-
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	6,774,868.70	1,801,981.75	-	
Reserved	262,022.21	186,135.75	-	
Unexpended Balances Canceled	0.56			
Total Expenditures and Unexpended Balances Canceled	7,036,891.47	1,988,117.50	-	-
Overexpenditures*	-	-	-	-

See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved"

Explanations of Appropriations for

"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1. Appropriation "CAP"

Pursuant to N.J.S.A. 40A:4-45.2, "municipalities and counties shall be prohibited from increasing their final appropriations by more than 2.5%". The allowable annual increase is the Cost of Living Adjustment (COLA) or 2.5% whichever is lower. The COLA for CY 2014 is two percent (.5%). The Borough may adopt a COLA ordinance to increasing the cap base to 3.5%. The "CAP" may be subject to exceptions.

The following is the Borough's 2014 budget "CAP" calculation:

Total General Appropriations for 2013

\$6,804,841.37

Exceptions:

Maintenance of Free Public Library
Reserve for Tax Appeals
Group Insurance
LOSAP
Interlocal Service Agreement
BPP Adjustment for School Purposes
Recycling Tax
Total Public & Private Programs
Total Capital Improvements
Total Municipal Debt Service
Deferred Charges
Reserve for Uncollected Taxes

\$290,114.69
\$15,000.00
\$19,500.00
\$50,000.00
\$8,000.00
\$26,359.00
\$5,000.00
\$48,168.54
\$5,000.00
\$631,715.00
\$16,000.00
\$474,425.64

Total Exceptions

\$1,589,282.87

Amount on Which % CAP is Applied

\$5,215,558.50

.5% CAP

\$26,077.79

Allowable Operating Appropriations before

Additional Exceptions per (N.J.S.A. 40:4-45.3)

\$5,241,636.29

Amount of New Construction

\$300.33

2012 CAP Bank

\$169,487.69

2013 CAP Bank

\$115,392.55

2014 CAP Bank Ordinance @ 3.0%

\$156,466.76

Total Allowable 2014 Appropriations

\$5,683,283.62

Actual Total 2014 General Appropriations "Within CAP5"

\$5,100,218.00

Unappropriated CAP Allowance

\$583,065.62

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2. Levy "CAP"

Chapter 44 of P.L. 2010 (2010 CAP) imposes a 2% cap on local tax levies. The cap calculation is subject to various adjustments, including but not limited to the value of increased assessments and other modifications. The 2010 CAP eliminated levy cap waivers approved by the Local Finance Board.

The following is the Borough's 2014 levy "CAP" calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes

\$5,027,060.14

Less: Prior Year Deferred Charges: Emergencies

\$16,000.00

Less: Prior Year Recycling Tax

\$5,000.00

Net Prior Year Tax Levy for Municipal Purpose Tax for Cap
Calculation

\$5,006,060.14

Plus: 2% Cap Increase

\$100,121.98

Adjusted Tax Levy Prior to Exclusions

\$5,106,190.52

Exclusions:

Allowable Health Insurance Cost Increase

\$11,300.00

Allowable Pension Obligation Increases

\$0.00

Allowable LOSAP Increases

\$1,500.00

Allowable Capital Improvements Increase

\$20,000.00

Allowable Debt Service and Capital Leases Increase

\$0.00

Recycling Tax Appropriation

\$5,000.00

Current Year Deferred Charges: Emergencies

\$35,000.00

Add Total Exclusions

\$72,800.00

Less Cancelled or Unexpended Exclusions

\$0.56

Adjusted Tax Levy After Exclusions

\$5,178,989.96

New Ratables-Increase in Valuations(New Construction and Additions)

\$47,900.00

Prior Year's Local Municipal Purpose Tax Rate (per \$100)

\$0.627

New Ratable Adjustment to Tax Levy

\$300.33

CY 2011 Cap Bank Utilized in CY 2014

\$14.00

CY 2012 Cap Bank Utilized in CY 2014

\$21.00

CY 2013 Cap Bank Utilized in CY 2014

\$102.00

\$437.33

Maximum Allowable Amount to be Raised by Taxation

\$5,179,427.30

Amount to be Raised by Taxation for Municipal Purposes

\$5,179,353.30

Balance

\$74.00

Sheet 3b-1

NOTE:

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{e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.}

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

3. Health Insurance Contribution	
The adoption of Chapter 78 of P.L. 2011 changes the health care contribution standards set in Chapter 2 of P.L. 2010, by increasing the amounts contributed and expanding the range of employees and retirees covered by the contribution requirement. The following reflects the contribution from the employees and the Borough for 2014:	
Health Insurance Appropriation - 2014:	
Total Amount of Health Insurance	\$490,000.00
Projected Amount Contributed From Employees	<u>\$60,500.00</u>
Net Amount Appropriated - 2014	<u>\$429,500.00</u>
Operations within "CAPS"	\$426,400.00
Operations Excluded from "CAPS"	<u>\$3,100.00</u>
Net Amount Appropriated - 2014	<u>\$429,500.00</u>

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4)

[illegible]

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
POLICE	818.72	\$ 24,561.60	X		
DISPATCH	117.6	15,538.75		X	
ADMINISTRATION	190.75	17,501.95		X	
ZONING	52.13	9,000.00		X	
TAX	0	-		X	
WATER	53.5	9,000.00		X	
COURT	63.25	9,000.00		X	
DPW	118.5	16,766.19		X	
Totals	1414.45	\$ 101,368.49			
Total Funds Reserved as of end of 2013:		\$ -			
Total Funds Appropriated in 2014:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	475,000.00	572,500.00	572,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	475,000.00	572,500.00	572,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	17,000.00	16,000.00	17,420.00
Other	08-104	6,000.00	4,000.00	8,200.00
Fees and Permits	08-105	38,000.00	48,000.00	39,081.37
Fines and Costs:	XXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	171,500.00	166,000.00	171,538.46
Other	08-109			
Interest and Cost on Taxes	08-112	29,250.00	15,000.00	45,151.19
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113		100.00	44.73
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	PCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	261,750.00	248,100.00	281,435.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	2,897.00	5,091.00	5,091.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	436,618.00	434,424.00	434,424.13
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance	09-205			
Municipal Property Tax Assistance	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09	439,515.00	439,515.00	439,515.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	PCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40:A4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160		88,500.00	36,802.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	-	88,500.00	36,802.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash In 2013
		2014	2013	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	11-250	36,000.00	-	-
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11	36,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash In 2013
		2014	2013	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash In 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		215,000.00	215,000.00
Recycling Tonnage Grant	10-701	16,880.23	12,922.62	12,922.62
Drunk Driving Enforcement Fund	10-745	3,895.06	7,928.73	7,928.73
Clean Communities Program	10-770		7,023.34	7,023.34
Alcohol Education and Rehabilitation Fund	10-702		796.37	796.37
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994 Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Forest Service - Volunteer Fire Assistance	10-707		1,301.66	1,301.66
Body Armor Fund	10-708	2,098.31	1,725.92	1,725.92
Bullet Proof Vest-Federal	10-709			
Green Communities Grant	10-710		1,000.00	1,000.00
Morris County - Open Space	10-711	252,206.00		
FEMA - Assistance to Firefighters Grant	10-713		30,894.00	30,894.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Consent of Director of Local Government Services - Public and Private Revenues		275,079.60	278,592.64	278,592.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash In 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Consent of Director of Local Government Services - Other Special Items	08	53,000.00	42,500.00	54,010.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	475,000.00	572,500.00	572,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	261,750.00	248,100.00	281,435.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	439,515.00	439,515.00	439,515.13
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002		88,500.00	36,802.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	36,000.00		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	275,079.60	278,592.64	278,592.64
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	53,000.00	42,500.00	54,010.62
Total Miscellaneous Revenues	13-099	1,065,344.60	1,097,207.64	1,090,356.14
4. Receipts from Delinquent Taxes	15-499	75,000.00	50,000.00	62,809.21
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	1,615,344.60	1,719,707.64	1,725,665.35
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,179,353.30	5,027,069.14	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	288,337.67	290,114.69	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,467,690.97	5,317,183.83	5,408,168.53
7. Total General Revenue	13-299	7,083,035.57	7,036,891.47	7,133,833.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Administrative and Executive							
Salaries and Wages	20-100-1	56,625.00	45,925.00		45,925.00	45,900.37	24.63
Other Expenses	20-100-2	70,000.00	64,000.00		64,000.00	60,801.32	3,198.68
Mayor and Council							
Salaries and Wages	20-110-1	90,525.00	75,710.00		88,810.00	88,775.04	34.96
Borough Clerk							
Salaries and Wages	20-120-1	118,150.00	183,355.00		155,855.00	155,584.56	270.44
Financial Administration							
Salaries and Wages	20-130-1	55,900.00	66,455.00		66,455.00	63,745.34	2,709.66
Other Expenses	20-130-2	150.00	150.00		150.00		150.00
Annual Audit	20-135-2	18,000.00	17,500.00		17,500.00		17,500.00
Assessment of Taxes							
Salaries and Wages	20-150-1	4,500.00	35,865.00		13,220.00	12,685.64	534.36
Other Expenses	20-150-2	15,000.00	30,000.00		35,000.00	24,380.63	10,619.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Revision of Tax Map							
Other Expenses	20-150-2	100.00	100.00		100.00		100.00
Collection of Taxes							
Salaries and Wages	20-145-1	-	57,270.00		61,770.00	60,748.54	1,021.46
Other Expenses	20-145-2	2,500.00	4,000.00		4,000.00	3,549.00	451.00
Legal Services and Costs							
Contractual Expenses	20-155-2	25,000.00	25,000.00		25,000.00	24,999.96	0.04
Other Expenses	20-155-2	45,000.00	65,000.00		64,000.00	44,024.70	9,975.30
Municipal Prosecutor							
Salaries and Wages	25-275-1	17,130.00	17,130.00		17,130.00	17,124.96	5.04
Professional and Engineering Services and Costs							
Salaries and Wages	20-165-1	-	-				-
Other Expenses	20-165-2	20,000.00	25,000.00		22,500.00	18,210.00	4,290.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	100,025.00	86,500.00		86,500.00	85,576.80	923.20
Workers Compensation	23-215-2	112,000.00	112,500.00		112,500.00	111,698.92	801.08
Employee Group Health	23-220-2	426,400.00	390,500.00		390,500.00	390,500.00	-

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Public Buildings and Grounds							
Salaries and Wages	26-310-1	41,500.00	25,000.00		25,000.00	25,000.00	-
Other Expenses	26-310-2	25,000.00	25,000.00		25,000.00	21,623.29	3,376.71
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	3,905.00	3,900.00		3,902.00	3,901.98	0.02
Other Expenses	21-180-2	14,500.00	13,900.00		13,900.00	13,089.35	810.65
Preparation of Master Plan	21-180-2	-	-				-
Zoning Official							
Salaries and Wages	21-185-1	18,820.00	18,805.00		18,819.00	18,818.92	0.08
PUBLIC SAFETY FUNCTIONS:							
Fire							
Salaries and Wages	25-265-1	16,750.00	16,350.00		16,350.00	15,785.96	564.04
Other Expenses	25-265-2	26,850.00	26,850.00		26,850.00	23,267.89	3,582.11
Fire Inspector							
Salaries and Wages	25-265-1	8,205.00	8,195.00		8,200.00	8,192.08	7.92
Other Expenses	25-265-2	600.00	600.00		600.00	542.02	57.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Police							
Salaries and Wages	25-240-1	1,868,250.00	1,863,950.00		1,863,950.00	1,864,597.75	19,352.25
Other Expenses	25-240-2	65,000.00	51,000.00		76,500.00	74,460.01	2,039.99
Contribution to Pompton Lakes First Aid Squad	25-260-2	52,500.00	47,500.00		49,000.00	45,990.00	3,010.00
Emergency Management Services							
Salaries and Wages	25-252-1	8,500.00	8,500.00		8,500.00	8,499.96	0.04
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00	2,758.76	241.24
STREETS AND ROADS:							
Road Repairs and Maintenance (Including Snow Removal)							
Salaries and Wages	26-290-1	205,760.00	201,205.00		201,205.00	195,087.13	6,137.87
Other Expenses	26-290-2	50,000.00	50,000.00		45,000.00	41,349.60	3,650.40
Shade Tree							
Salaries and Wages	26-300-1	1,405.00	1,405.00		1,405.00	1,403.00	2.00
Other Expenses	26-300-2	3,000.00	3,000.00		3,500.00	1,447.11	2,052.89
Vehicle Maintenance							
Salaries and Wages	26-315-1	35,000.00	35,000.00		35,000.00	35,000.00	-
Other Expenses	26-315-2	47,750.00	47,600.00		47,600.00	46,892.47	707.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health							
Salaries and Wages	27-330-1	1,965.00	1,955.00		1,964.00	1,964.00	-
Other Expenses	27-330-2	51,200.00	50,000.00		50,000.00	49,207.49	792.51
Registrar							
Salaries and Wages	27-330-1	4,350.00	4,695.00		4,718.00	4,717.98	0.02
Other Expenses	27-330-2	100.00	100.00		100.00	-	100.00
Senior Citizen's Program							
Salaries and Wages	27-360-1	100.00	100.00		100.00	-	100.00
Other Expenses	27-360-2	32,000.00	31,000.00		31,000.00	23,649.25	7,350.75
Public Facilities							
Salaries and Wages	27-360-1	21,960.00	21,960.00		21,960.00	21,955.92	4.08
Other Expenses	27-360-2	8,000.00	8,000.00		8,000.00	4,184.01	3,815.99
Aid to Pequannock Valley Mental Health Center							
(N.J.S.A. 40:48-9(4)(A))	27-360-2	1,000.00	1,000.00		1,000.00	-	1,000.00
RECREATION AND EDUCATION:							
Parks and Playgrounds							
Salaries and Wages	28-370-1	2,500.00	2,500.00		1,000.00	482.16	537.84
Other Expenses	28-370-2	1,000.00	1,000.00		1,000.00	795.00	205.00
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00	1,705.16	294.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	41,500.00	40,000.00		40,000.00	35,237.49	4,762.51
Street Lighting	31-435-2	17,000.00	17,000.00		17,000.00	14,448.52	2,551.48
Telephone and Telegraph	31-440-2	36,000.00	35,000.00		35,000.00	32,204.14	2,795.86
Natural Gas	31-446-2	20,000.00	20,000.00		20,000.00	12,994.83	7,005.17
Gasoline	31-460-2	84,000.00	84,000.00		78,500.00	68,250.40	10,249.60
Fire Hydrant Service	25-265-2	-	-		-		-
Garbage Removal	26-305-2	235,000.00	232,000.00		232,000.00	205,806.42	26,193.58
Municipal Services Act	26-325-2	10,000.00	10,000.00		10,000.00	-	10,000.00
SALARY ADJUSTMENT		25,000.00	15,000.00		-		-
Group Health Insurance Waivers							
Salaries and Wages	23-221-1	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Offset by Dedicated Revenues (N.J.A.C. 6:23-4.17)	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
State Uniform Construction Code:							
Building Inspector							
Salaries and Wages	22-195-1	2,775.00	52,625.00		56,125.00	55,451.14	673.86
Other Expenses	22-195-2	-	1,500.00		1,500.00	892.94	607.06
Plumbing Inspector							
Salaries and Wages	22-195-1	425.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	22-195-2	-	90.00		90.00	-	90.00
Electrical Inspector							
Salaries and Wages	22-195-1	925.00	11,000.00		9,000.00	8,804.94	195.06
Fire Sub-Code Official							
Salaries and Wages	22-195-1	175.00	2,000.00		2,000.00	2,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court (N.J.S.A. 40A:4-45.3pp)	43-490						
Salaries & Wages	43-490-1	106,100.00	112,850.00		114,697.00	113,854.49	842.51
Other Expenses	43-490-2	8,275.00	8,275.00		8,275.00	7,287.07	987.93
Public Defender (N.J.S.A. 40A:4-45.3pp)	43-495						
Other Expenses	43-495-2	900.00	900.00		900.00	-	900.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	4,390,540.00	4,504,270.00	-	4,507,125.00	4,326,866.41	180,258.59
B. Contingent	35-470	1,000.00	1,000.00	XXXXXXXXXX.XX	1,000.00	248.65	751.35
Total Operations Including Contingent - within "CAPS"	30001-00	4,391,540.00	4,505,270.00	-	4,508,125.00	4,327,115.06	181,009.94
Detail:							
Salaries & Wages	30001-11	2,720,190.00	2,873,705.00	-	2,868,060.00	2,835,041.86	33,018.14
Other Expenses (Including Contingent)	30001-99	1,671,350.00	1,631,565.00	-	1,640,065.00	1,492,073.20	147,991.80

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXXXX,XX	XXXXXXXXXXXX,XX	XXXXXXXXXXXX,XX	XXXXXXXXXXXX,XX	XXXXXXXXXXXX,XX	XXXXXXXXXXXX,XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXXX,XX	XXXXXXXXXXXX,XX	XXXXXXXXXXXX,XX	XXXXXXXXXXXX,XX	XXXXXXXXXXXX,XX	XXXXXXXXXXXX,XX
Contribution to:							
Public Employees' Retirement System	36-471	123,825.00	140,129.50		141,774.50	141,770.31	4.19
Social Security System (O.A.S.I.)	36-472	227,500.00	235,000.00		230,500.00	224,266.67	6,233.33
Consolidated Police and Firemen's Pension Fund	36-474	-	-			-	
Police and Firemen's Retirement System of N.J.	36-475	324,753.00	320,659.00		320,659.00	320,659.00	-
Defined Contribution Retirement System	36-476	7,500.00	4,500.00		4,500.00	2,139.48	2,360.52
Unemployment Compensation Fund	23-225	25,000.00	10,000.00		10,000.00	10,000.00	-
Total Deferred Charged and Statutory							
Expenditures - Municipalities within "CAPS"	30004-00	708,678.00	710,288.50	-	707,433.50	698,835.46	8,598.04
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal							
Purposes within "CAPS"	30005-00	5,100,218.00	5,215,558.50	-	5,215,558.50	5,025,950.52	189,607.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Reserve for Pending Tax Appeals	20-145-2	25,000.00	15,000.00		15,000.00	15,000.00	-
Maintenance of Free Public Library	29-390-2	288,337.67	290,114.69		290,114.69	280,365.66	9,749.03
BPP Adjustment for School Purposes	20-145-2	33,782.00	26,359.00		26,359.00	26,359.00	-
LOSAP Contribution	25-265-2	52,500.00	50,000.00		50,000.00	-	50,000.00
Group Insurance	23-220-2	3,100.00	19,500.00		19,500.00	7,972.72	11,527.28
Recycling Tax	26-305	5,000.00	5,000.00		5,000.00	3,862.08	1,137.92
State of Emergency - Snow Removal							
Salaries and Wages	26-290-1	15,000.00					
Other Expenses	26-290-2	20,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	XXXXXXX	442,719.67	405,973.69	-	405,973.69	333,559.46	72,414.23

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	XXXXXX	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Tax Assessor - Borough of Butler							
Other Expenses	42-150-2	20,000.00					-
Tax Collector - Borough of Butler							
Other Expenses	42-145-2	30,000.00					-
Building Inspector - Borough of Wanaque							
Other Expenses	42-195-2	50,000.00					-
Dispatch Service - Borough of Butler							
Other Expenses	42-240-2	8,500.00	8,000.00		8,000.00	8,000.00	-
Total Interlocal Municipal Service Agreements	XXXXXX	108,500.00	8,000.00	-	8,000.00	8,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Recycling Tonnage Grant	41-701-2	16,880.23	12,922.62		12,922.62	12,922.62	-
Drunk Driving Enforcement Fund	41-745-3	3,895.06	7,928.73		7,928.73	7,928.73	-
Clean Communities Bonus Grant	41-770-2		7,023.34		7,023.34	7,023.34	-
Alcohol Education and Rehabilitation Fund	41-702-2		796.37		796.37	796.37	
Municipal Alliance on Alcohol and Drug Abuse	10-703-2						
Safe and Secure Communities	10-704-2						
U.S. Forest Service - Volunteer Fire Assistance	41-707-2		1,301.66		1,301.66	1,301.66	-
Body Armour Fund - State	41-708-02	2,098.31	1,725.92		1,725.92	1,725.92	-
Bullet Proof Vest - Federal	41-709-02						-
Green Communities Grant	41-710-02		1,000.00		1,000.00	1,000.00	-
Morris County - Open Space	41-711-02	252,206.00					
FEMA - Assistance to Firefighters Grant	41-713-02		30,894.00		30,894.00	30,894.00	
MATCHING FUNDS FOR GRANTS:							
FEMA - Assistance to Firefighters Grant	41-713-02		1,626.00		1,626.00	1,626.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Public and Private Programs Offset by Revenues	40-999	275,079.60	65,218.64	-	65,218.64	65,218.64	-
							-
Total Operations - Excluded from "CAPS"	34-305	826,299.27	479,192.33	-	479,192.33	406,778.10	72,414.23
Detail:							
Salaries & Wages	34-305-1	15,000.00	-	-	-	-	-
Other Expenses	34-305-2	811,299.27	479,192.33	-	479,192.33	406,778.10	72,414.23

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act	41-865		215,000.00		215,000.00	215,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	25,000.00	220,000.00	-	220,000.00	220,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	600,000.00	600,000.00		600,000.00	600,000.00	XXXXXXXXXX.XX
Interest on Bonds	45-930						XXXXXXXXXX.XX
Interest on Notes	45-935	28,115.00	31,715.00		31,715.00	31,714.44	XXXXXXXXXX.XX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	628,115.00	631,715.00	-	631,715.00	631,714.44	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410	-					XXXXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,495,414.27	1,346,907.33	-	1,346,907.33	1,274,492.54	72,414.23
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,595,632.27	6,562,465.83		6,562,465.83	6,300,443.06	262,022.21
(M) Reserve for Uncollected Taxes	50-899	487,403.30	474,425.64	XXXXXXXXXXXX.XX	474,425.64	474,425.64	XXXXXXXXXXXX.XX
9. Total General Appropriations	34-499	7,083,035.57	7,036,891.47	-	7,036,891.47	6,774,868.70	262,022.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
Summary of Appropriations	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,100,218.00	5,215,558.50		5,215,558.50	5,025,950.52	189,607.98
	XXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Other Operations	34-300	442,719.67	405,973.69	-	405,973.69	333,559.46	72,414.23
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	108,500.00	8,000.00	-	8,000.00	8,000.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	40-999	275,079.60	65,218.64	-	65,218.64	65,218.64	-
Total Operations - Excluded from "CAPS"	34-305	826,299.27	479,192.33	-	479,192.33	406,778.10	72,414.23
(C) Capital Improvements	44-999	25,000.00	220,000.00	-	220,000.00	220,000.00	-
(D) Municipal Debt Service	45-999	628,115.00	631,715.00	-	631,715.00	631,714.44	XXXXXXXXXXXX.XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	16,000.00	16,000.00	XXXXXXXXXXXX.XX	16,000.00	16,000.00	XXXXXXXXXXXX.XX
(F) Judgments	37-480	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(K) Local District School Purposes	24-410						XXXXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405	-		XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	487,403.30	474,425.64	XXXXXXXXXXXX.XX	474,425.64	474,425.64	XXXXXXXXXXXX.XX
Total General Appropriations	34-499	7,083,035.57	7,036,891.47	-	7,036,891.47	6,774,868.70	262,022.21

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-603			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	-	-	-

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			
Prior Year Bill - Passaic Valley				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	-	-	-	-	-	-

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	615,610.00	938,117.50	938,117.50
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	615,610.00	938,117.50	938,117.50
Rents	08-503	1,350,000.00	1,025,000.00	1,522,564.16
Miscellaneous	08-505	50,000.00	25,000.00	52,137.59
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	91 07-00	2,015,610.00	1,988,117.50	2,512,819.25

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	150,000.00	175,000.00		175,000.00	175,000.00	-
Other Expenses	55-502	1,650,000.00	1,600,000.00		1,600,000.00	1,413,976.75	186,023.25
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	-		XXXXXXXXXXXX.XX			-
Capital Outlay	55-512	-					-
Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	150,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXXXX.XX
Interest on Notes	55-523	25,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	19,110.00	19,617.50		19,617.50	19,617.50	-
Social Security System (O.A.S.I.)	55-541	11,500.00	13,500.00		13,500.00	13,387.50	112.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	10,000.00	5,000.00		5,000.00	5,000.00	-
Judgements							
Deficit in Operations in Prior Years	55-531			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545		-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	92 09-00	2,015,610.00	1,988,117.50	-	1,988,117.50	1,801,981.75	186,135.75

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101	-		
Deficit (Water/Sewer Utility Budget)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925	-		
Total Water/Sewer Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income ; Housing and Community Development Act of 1974; Revenue from the Parking Offenses Adjudication Act; Developers' Escrow Deposits; Affordable Housing; Municipal Public Defender, Donations - Riverdale Library and Civic Center; Improvement to Recreation Fields; Celebration of Public Events; Recreation Trust Fund; Historic and Open Space Donations; Food Pantry Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; Disposal of Forfeited Assets and Snow Removal Trust are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	1,983,587.16
Due from State of N.J. (c. 20, P.L. 1961)	1111000	1,402.88
Federal and State Grants Receivable	1110200	287,687.13
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxxxx
Taxes Receivable	1110300	188,616.57
Tax Title Liens Receivable	1110400	71,026.98
Property Acquired by Tax Title Lien Liquidation	1110500	236,100.00
Other Receivables	1110600	104,873.14
Deferred Charges Required to be in 2014 Budget	1110700	16,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	48,000.00
Total Assets	1110900	2,936,293.86
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,412,761.83
Reserves for Receivables	2110200	606,677.22
Surplus	2110300	1,017,864.81
Total Liabilities, Reserves and Surplus		2,936,293.86

School Tax Levy Unpaid	2220100	None
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	None

(Important: This appendix must be included in advertisement of budget.)

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	931,044.69	983,676.44
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2013 98.35%, 2012 98.60%	2310200	14,143,767.70	13,687,794.14
Delinquent Taxes	2310300	62,809.21	53,581.70
Other Revenues and Additions to Income	2310400	1,714,541.12	1,242,776.60
Total Funds	2310500	16,852,162.72	15,967,827.88
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,562,465.27	6,044,390.17
School Taxes (Including Local and Regional)	2310700	6,919,933.00	6,828,138.50
County Taxes (Including Added Tax Amounts)	2310800	2,209,977.61	2,087,290.61
Municipal Open Space Tax	2310900	80,114.20	91,502.52
Other Expenditures and Deductions from Income	2311000	61,807.83	65,461.39
Total Expenditures and Tax Requirements	2311100	16,834,297.91	15,116,783.19
Less: Expenditures to be Raised by Future Taxes	2311200	-	80,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	16,834,297.91	15,036,783.19
Surplus Balance, December 31st	2311400	1,017,864.81	931,044.69

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,017,864.81
Current Surplus Anticipated in 2014 Budget	2311600	475,000.00
Surplus Balance Remaining	2311700	542,864.81

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

☐

Total capital expenditures this year do not exceed \$25,000.00, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current y
Check appropriate box for number of years covered, including current year:

☒

3 years. (Population under 10,000)

☐

6 years. (Over 10,000 and all county governments)

☐

_____ years. (Exceeding minimum time period)

☐

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Governing Body in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough of its needs for the next three years. Serious consideration and deliberation was given prior to the insertion of the item listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

**CAPITAL BUDGET (Current Year Action)
2014**

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					8 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Real Property	1	1,700,000.00						1,700,000.00	
TOTAL - ALL PROJECTS		1,700,000.00	-	-	-	-	-	1,700,000.00	-

3 YEAR CAPITAL PROGRAM 2014 - 2016
Anticipated Project Schedule and Funding Requirements

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Purchase of Real Property	1	1,700,000.00	2014	1,700,000.00					
TOTAL - ALL PROJECTS		1,700,000.00		1,700,000.00	-	-	-	-	-

Local Unit

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Real Property	1,700,000.00						1,700,000.00			
TOTAL - ALL PROJECTS	1,700,000.00						1,700,000.00	-	-	-

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FUNDS FROM TRUST FUND	Anticipated		Realized In Cash in 2013	APPROPRIATIONS	Appropriated		Expended 2013	
	2014	2013			for 2014	for 2013	Paid or Charged	Reserved
Amount to be Raised by Taxation	79,967.41	80,111.01	80,114.20	Development of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				-
Interest Income				Other Expenses				-
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:				Salaries and Wages				-
				Other Expenses				-
				Historic Preservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				-
				Other Expenses				-
				Acquisition of Lands for Recreation and Conservation				-
Total Trust Fund Revenues:	79,967.41	80,111.01	80,114.20	Acquisition of Farmland				-
Summary of Program				Down Payments on Improvements				-
				Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:	2004/2005 (Date)			Payment of Bond Principal				XXXXXXXX
Rate Assessed:	\$	0.01		Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXX
Total Tax Collected to date:	\$	782,471.31		Interest on Bonds				XXXXXXXX
Total Expended to date:	\$	636,108.19		Interest on Notes				XXXXXXXX
Total Acreage Preserved to date	(Acres)			Reserve for Future Use	79,967.41	80,111.01	80,111.01	-
				Total Trust Fund Appropriations:	79,967.41	80,111.01	80,111.01	-
Recreation land preserved in 2013:	(Acres)							
Farmland preserved in 2013:	(Acres)							

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Borough of Riverdale

Year Ending: December 31, 2013

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1.

2.

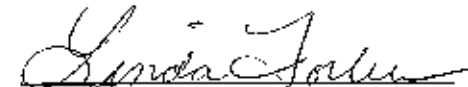
3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

April 21, 2014
Date


Deputy Clerk of the Governing Body